

Payment Report

May Payment

FY2013-14

Final

30 Meagher

0568 Lennep Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$949.76	\$949.76	\$0.00	\$284.93
This Month's Payment - sent to Meagher County				\$284.93
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$50.84	\$50.84	\$0.00	\$15.25
This Month's Payment - sent to Meagher County				\$15.25
This Month's Payment for Lennep Elem				\$300.18

Payment Report

May Payment

FY2013-14

Final

30 Meagher

0569 White Sulphur Spgs Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$69,686.18	\$69,686.18	\$0.00	\$34,843.09
This Month's Payment - sent to Meagher County				\$34,843.09
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,739.31	\$85,739.31	\$0.00	\$25,721.79
This Month's Payment - sent to Meagher County				\$25,721.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,396.76	\$2,396.76	\$0.00	\$719.03
This Month's Payment - sent to Meagher County				\$719.03
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,701.89	\$4,701.89	\$0.00	\$1,410.57
This Month's Payment - sent to Meagher County				\$1,410.57
This Month's Payment for White Sulphur Spgs Elem				\$62,694.48

Payment Report

May Payment

FY2013-14

Final

30 Meagher

0570 White Sulphur Spgs H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$58,032.48	\$58,032.48	\$0.00	\$29,016.24
This Month's Payment - sent to Meagher County				\$29,016.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$55,181.46	\$55,181.46	\$0.00	\$16,554.44
This Month's Payment - sent to Meagher County				\$16,554.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,877.15	\$1,877.15	\$0.00	\$563.14
This Month's Payment - sent to Meagher County				\$563.14
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$2,930.52	\$2,930.52	\$0.00	\$879.16
This Month's Payment - sent to Meagher County				\$879.16
This Month's Payment for White Sulphur Spgs H S				
Districts' Totals	\$281,546.35	\$281,546.35	\$0.00	\$110,007.64
				\$47,012.98

Payment Report

May Payment

FY2013-14

Final

30 Meagher

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$127,718.66	\$127,718.66	\$0.00	\$63,859.33	\$63,859.33
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$141,870.53	\$141,870.53	\$0.00	\$42,561.16	\$42,561.16
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$4,273.91	\$4,273.91	\$0.00	\$1,282.17	\$1,282.17
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	\$50.84	\$50.84	\$0.00	\$15.25	\$15.25
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$7,632.41	\$7,632.41	\$0.00	\$2,289.73	\$2,289.73
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$1,350.52	\$1,350.52	\$0.00	\$675.26	\$675.26
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$962.59	\$962.59	\$0.00	\$481.29	\$481.29

Payment Report

May Payment

FY2013-14

Final

30 Meagher

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$6,653.41	\$6,653.41	\$0.00	\$3,326.70	
					\$3,326.70
County Totals	\$290,512.87	\$290,512.87	\$0.00	\$114,490.89	
Elementary Payment					\$62,994.66
High School Payment					\$47,012.98
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$4,483.25
This Month's Payment					\$114,490.89